

CollegeCounts 529 Fund
Meeting of the Board of Directors
February 4, 2015, 9:00 a.m.
RSA Union Building
100 N. Union St, Suite 683
Montgomery, AL 36104

AGENDA

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|----------------------------------------------------|-------------------------------------------|
| 1. Call to Order | Young Boozer, Chair |
| 2. Roll Call | Anita Kelley, Program Director |
| 3. Approval of November 19, 2014 Minutes | Young Boozer, Chair |
| 4. November 5, 2014 Meeting Notes | Young Boozer, Chair |
| 5. Reports | |
| A. Program Report | Anita Kelley, Program Director |
| B. Marketing Report | Jay Steinacher, Union Bank & Trust |
| C. Plan Overview & Statistics | Jay Steinacher, Union Bank & Trust |
| D. Investment Performance | Rob Noe & Leah Emkin, Wilshire Associates |
| E. Consultant's Report | Eric White and Kay Ceserani, PCA |
| 6. Decision Items | |
| A. ABLE | Young Boozer, Chair |
| 1. Summary of ABLE | |
| 2. Resolution | |
| B. PDS Supplement | Jay Steinacher, Union Bank & Trust |
| 7. Other Business | Young Boozer, Chair |
| A. Statement of Economic Interest due by 4/30/2015 | |

Next Meeting: May 6, 2015, 9:00 a.m.